

Fill in this information to identify the case:Debtor name The BarTech Group of Illinois, Inc.United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOISCase number (if known) 22-10945 (TAB)☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1.	<u>Beverly Bank & Trust Company</u>	<u>Certificate of Deposit</u>	<u>6518</u>	<u>\$10,000.00</u>
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3.2.	<u>Bank of America</u>	<u>General Operating</u>	<u>6900</u>	<u>\$341,227.09</u>
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3.3.	<u>Bank of America</u>	<u>Payroll Account</u>	<u>9008</u>	<u>\$922.47</u>
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3.4.	<u>Fifth Third Bank</u>	<u>Operating Account</u>	<u>2054</u>	<u>\$1,776.56</u>
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3.5.	<u>Fifth Third Bank</u>	<u>Payroll Account</u>	<u>1953</u>	<u>\$22.37</u>
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4. Other cash equivalents (Identify all)**5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$353,948.49**Part 2: Deposits and Prepayments**

Debtor The BarTech Group of Illinois, Inc.
Name

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6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: **Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

2,092,038.89	-	130,622.62	=...	\$1,961,416.27
face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,961,416.27

Part 4: **Investments**

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: **Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: **Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: **Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computers and Toshiba Copier	\$876.00	depreciated valu	\$876.00
	Software	\$0.00		\$0.00

Debtor **The BarTech Group of Illinois, Inc.**
Name

Case number (If known) **22-10945 (TAB)**

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$876.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No

☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	2020 Ford F-150 - vinxxx6823	\$32,424.94	Market Value	\$954.59
47.2.	2018 Ford F-150 Crew Cab XLT vinxxx4550	\$15,078.45	Market Value	\$0.00
47.3.	2020 Ford Edge Utility 4D SE 2 OL 14 Turbo viv xxx6117	\$13,020.07	Market Value	\$0.00
47.4.	2019 Ford Ranger Extended Cab XL 4WD 2.3L14 Turbo vinxxx6300	\$12,272.22	Market Value	\$0.00
47.5.	2019 Ford F-250 Super Duty Crew Cab XL 4WD 6.2L V8 vinxxx0099	\$13,418.17	Market Value	\$0.00
47.6.	2 CAT 279Ds - Sn: GTL05078 and GTL05982	\$36,902.00	Market Value	\$12,231.80
47.7.	2019 Ford F-150 Extended Cab XL EcoBoost 4WS 2.7L V6 Turbo vinxxx8252	\$17,854.73	Market Value	\$581.56
47.8.	2014 Dodge vinxxx7397	\$13,933.33	Market Value	\$1,266.66
47.9.	2016 Morris Carringe Trailer vinxxx5850	\$2,989.43	Market Value	\$385.73

Debtor	The BarTech Group of Illinois, Inc.	Case number (if known) 22-10945 (TAB)		
	Name			
47.10	Chassis 2007 LAtec vinxxx0005 trailer	\$16,866.67	Market Value	\$1,533.33
47.11	2014 Dodge 5500/sm Boom vinxxx7397	\$0.00	Market Value	\$0.00
47.12	2015 Takeuchi Skidsteer vinxxx1148	\$0.00	Market Value	\$0.00
47.13	2016 Carringe Trailer vinxxx5850	\$22,582.67	Market Value	\$18,066.14
47.14	2017 F-350 vinxxx4914	\$3,600.00	Market Value	\$3,600.00
47.15	2018 F-150 vinxxx6566	\$18,334.78	Market Value	\$18,334.78
47.16	2017 Ford F-350 vinxxx2433	\$18,711.00	Market Value	\$18,711.00
47.17	2018 Ford F-150 vinxxx2783	\$20,781.18	Market Value	\$10,162.94
47.18	2019 Sutton Ford extended cab	\$1,333.33	Market Value	\$333.33
47.19	2019 Ford Transit Van 250 vinxxx5324	\$12,866.64	Market Value	\$1,979.49
47.20	2019 Ford Extended Cab	\$2,700.00	Market Value	\$400.00
47.21	2011 Mercedes G55 Amg Truck vinxxx1602	\$45,738.34	Market Value	\$5,082.04
47.22	2018 Morris Trailer vinxxx2312	\$3,249.75	Market Value	\$371.40
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	Tools, wire puller, G60 Post driver, misc. equipment	\$160,446.57		\$80,000.00

Debtor The BarTech Group of Illinois, Inc.
Name

Case number (If known) 22-10945 (TAB)

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$173,994.79

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **Year to Year Lease on the property at 236 East 161st Place, South Holland, IL from the Village of South Holland.**

Tenant

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.

Debtor **The BarTech Group of Illinois, Inc.**
Name

Case number *(if known)* **22-10945 (TAB)**

Debtor The BarTech Group of Illinois, Inc.
Name

Case number (if known) 22-10945 (TAB)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form
Type of property

Current value of
personal property

Current value of real
property

80. **Cash, cash equivalents, and financial assets.**
Copy line 5, Part 1

\$353,948.49

81. **Deposits and prepayments.** *Copy line 9, Part 2.*

\$0.00

82. **Accounts receivable.** *Copy line 12, Part 3.*

\$1,961,416.27

83. **Investments.** *Copy line 17, Part 4.*

\$0.00

84. **Inventory.** *Copy line 23, Part 5.*

\$0.00

85. **Farming and fishing-related assets.** *Copy line 33, Part 6.*

\$0.00

86. **Office furniture, fixtures, and equipment; and collectibles.**
Copy line 43, Part 7.

\$876.00

87. **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*

\$173,994.79

88. **Real property.** *Copy line 56, Part 9.....>*

\$0.00

89. **Intangibles and intellectual property.** *Copy line 66, Part 10.*

\$0.00

90. **All other assets.** *Copy line 78, Part 11.*

+ \$0.00

91. **Total.** Add lines 80 through 90 for each column

\$2,490,235.55

+ 91b.

\$0.00

92. **Total of all property on Schedule A/B.** Add lines 91a+91b=92

\$2,490,235.55

Fill in this information to identify the case:Debtor name **The BarTech Group of Illinois, Inc.**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**Case number (if known) **22-10945 (TAB)**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A	Column B
Amount of claim	Value of collateral that supports this claim
Do not deduct the value of collateral.	
\$14,682.90	\$0.00

2.1 Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2/10/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2020 Ford Edge Utility 4D SE 2 OL 14 Turbo
viv xxx6117**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

2.2 Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

4/12/2019

Last 4 digits of account number

Describe debtor's property that is subject to a lien

2018 Ford F-150 Crew Cab XLT vinxxx4550

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

\$15,159.71**\$0.00**

Debtor **The BarTech Group of Illinois, Inc.**
Name

Case number (if known) **22-10945 (TAB)**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 **Ally Bank**

Creditor's Name

C/o AIS Portfolio Services LLC

4515 N.Santa Fe Ave, Dept APS

Oklahoma City, OK 73118

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

4/24/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2019 Ford Ranger Extended Cab XL 4WD
2.3L14 Turbo vinxxx6300**

\$12,912.76

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.4 **Ally Bank**

Creditor's Name

C/o AIS Portfolio Services LLC

4515 N.Santa Fe Ave, Dept APS

Oklahoma City, OK 73118

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2019 Ford F-250 Super Duty Crew Cab XL
4WD 6.2L V8 vinxxx0099**

\$14,047.40

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 **Ally Bank**

Describe debtor's property that is subject to a lien

\$17,273.17

\$581.56

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

10/23/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**2019 Ford F-150 Extended Cab XL EcoBoost
4WS 2.7L V6 Turbo vinxxx8252**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.6 Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/18/2019

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2019 Ford Transit Van 250 vinxxx5324

\$10,887.15

\$1,979.49

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.7 Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

2018 Ford F-150 vinxxx2783

\$10,618.24

\$10,162.94

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

Debtor **The BarTech Group of Illinois, Inc.**

Name

Case number (if known)

22-10945 (TAB)

Date debt was incurred

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.8 **Ally Bank**

Creditor's Name

C/o AIS Portfolio Services LLC

4515 N.Santa Fe Ave, Dept APS

Oklahoma City, OK 73118

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2016 Carringe Trailer vinxxx5850

\$4,516.53

\$18,066.14

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.9 **Ally Bank**

Creditor's Name

C/o AIS Portfolio Services LLC

4515 N.Santa Fe Ave, Dept APS

Oklahoma City, OK 73118

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2019 Ford Extended Cab

\$2,300.00

\$400.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

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2.1
0

Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
Chassis 2007 LAttec vinxxx0005 trailer

\$15,333.33

\$1,533.33

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1

Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

☒ No

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien
2016 Morris Carringe Trailer vinxxx5850

\$2,603.70

\$385.73

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2

Ally Bank

Creditor's Name

**C/o AIS Portfolio Services
LLC
4515 N.Santa Fe Ave, Dept
APS
Oklahoma City, OK 73118**

Creditor's mailing address

Describe debtor's property that is subject to a lien
2018 Morris Trailer vinxxx2312

\$2,878.35

\$371.40

Describe the lien

Debtor **The BarTech Group of Illinois, Inc.**

Name

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Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
3**Ally Bank**

Creditor's Name

**C/o AIS Portfolio Services
LLC****4515 N.Santa Fe Ave, Dept
APS****Oklahoma City, OK 73118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2014 Dodge vinxxx7397**\$12,666.67****\$1,266.66**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
4**Altec Capital Services, LLC**

Creditor's Name

33 Inverness Center**Parkway SUI****Birmingham, AL 35242**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

On UCC search

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Two Construction Vehicles Leases**\$50,358.00****\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **The BarTech Group of Illinois, Inc.**

Name

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☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
5 **Caterpillar Financial Services Corp**

Creditor's Name

**2120 West End Ave.
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2 CAT 279Ds - Sn: GTL05078 and GTL05982

\$24,670.20

\$12,231.80

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
6 **CT Corporation System, as represent**

Creditor's Name

**330 N Brand Blvd.
Suite 700
Glendale, CA 91203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

On UCC search

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Notice Purpose Only

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
7 **DKB Holdings LLC**

Creditor's Name

**3246 East Buried Oak Drive
Crete, IL 60417**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Notice Purpose Only

\$0.00

\$0.00

Describe the lien

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

On UCC search

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
8**Fifth Third Bank**

Creditor's Name

**222 South Riverside Plaza
Chicago, IL 60606**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$851,191.00**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
9**Ford Motor Credit
Company LLC**

Creditor's Name

**P.O. Box 62180
Colorado Springs, CO
80962**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

2020 Ford F-150 - vinxxx6823**\$31,470.35****\$954.59**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Debtor **The BarTech Group of Illinois, Inc.**
Name

Case number (if known) **22-10945 (TAB)**

2.2
0

IBEW Local 701

Creditor's Name

**c/o Arnold and Kadjan
19 W Jackson Blvd, Suite
300
Chicago, IL 60604**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

On UCC search

**Do multiple creditors have an
interest in the same property?**

- ☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

Notice Purpose Only

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1

Libertas Funding LLC

Creditor's Name

**411 West Putnam Ave
Suite 220
Greenwich, CT 06380**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**Do multiple creditors have an
interest in the same property?**

- ☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

\$64,285.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☒ Disputed

2.2
2

MB Financial Bank, NA

Creditor's Name

**6111 N. River Road
Rosemond, IL 60018**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

Notice Purpose Only

\$0.00

\$0.00

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

Date debt was incurred

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

On UCC search

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.2 Mercedes Benz of Orland
3 Park**

Creditor's Name

Describe debtor's property that is subject to a lien

2011 Mercedes G55 AMG Truck vinxxx1602**\$40,656.30****\$45,738.34****P.O. Box 685
Roanoke, TX 76262**

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$1,198,510.7
6****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity**Dinsmore & Shohl, LLP
222 W. Adams Street, Suite 3400
Attn: Alexander Wright
Chicago, IL 60606**Line **2.18**

Fill in this information to identify the case:

Debtor name **The BarTech Group of Illinois, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **22-10945 (TAB)**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing address

**Comptroller of Maryland
301 W. Preston Street
Baltimore, MD 21201**

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

\$36,836.37

\$0.00

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

☒ No
☐ Yes

2.2 Priority creditor's name and mailing address

**Delaware Department of Labor
Division of Unemployment
Insurance
P.O. Box 41785
Philadelphia, PA 19101**

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

\$222.75

\$0.00

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

☒ No
☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

2.3

Priority creditor's name and mailing address

**Delaware Withholding Tax
Delaware Division of Revenue
P.O. Box 830
Wilmington, DE 19899**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$3,021.36**\$0.00**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.4

Priority creditor's name and mailing address

**Electronic Federal Tax Payment
IRS
Ogden, UT 84201-0039**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$2,217,783.50**\$0.00**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.5

Priority creditor's name and mailing address

**Illinois Department of Revenue
P.O. Box 19035
Springfield, IL 62794**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$253,225.26**\$0.00**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2.6

Priority creditor's name and mailing address

**IWDC Benefit & Pension Plan
12 Edison Place
Springfield, NJ 07081**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$14,267.00**\$0.00**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)

- ☒ No
☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

2.7	Priority creditor's name and mailing address Natl Electrical Ben. Fund 134 5 Westbrook Center, Ste. 94 Westchester, IL 60154	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,819.89	\$0.00
-----	--	--	--------------------	---------------

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)☒ No
☐ Yes

2.8	Priority creditor's name and mailing address Natl Electrical Ben. Fund 701 31 W. 007 North Avenue, Suite 100 West Chicago, IL 60185	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,775.13	\$0.00
-----	---	--	-------------------	---------------

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)☒ No
☐ Yes

2.9	Priority creditor's name and mailing address Natl Electrical Ben. Fund 9 5 Westbrook Corp. Center, Ste. 94 Westchester, IL 60154	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,646.66	\$0.00
-----	--	--	-------------------	---------------

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (4)☒ No
☐ Yes

2.10	Priority creditor's name and mailing address Pennsylvania Dept of Revenue 1854 Brookwood St. Harrisburg, PA 17104	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,066.72	\$0.00
------	---	--	-------------------	---------------

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)☒ No
☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

2.11 Priority creditor's name and mailing address

**Virginia State Withholding
P.O. Box 27592
Richmond, VA 23261**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$47,111.02**\$0.00**

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

**Accident Fund
P.O. Box 77000
Dept. 77125
Detroit, MI 48277-0125**As of the petition filing date, the claim is: *Check all that apply.***\$16,259.60**

- ☐ Contingent
☐ Unliquidated
☒ Disputed

Basis for the claim: _

Date(s) debt was incurred _

Is the claim subject to offset? ☒ No ☐ Yes

Last 4 digits of account number _

3.2 Nonpriority creditor's name and mailing address

**ADT
P.O. Box 219044
Kansas City, MO 64121**As of the petition filing date, the claim is: *Check all that apply.***\$142.94**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Date(s) debt was incurred _

Is the claim subject to offset? ☒ No ☐ Yes

Last 4 digits of account number _

3.3 Nonpriority creditor's name and mailing address

**Advance Electrical Supply
P.O. Box 3016
Indianapolis, IN 46206-3016**As of the petition filing date, the claim is: *Check all that apply.***\$1,517.59**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Date(s) debt was incurred _

Is the claim subject to offset? ☒ No ☐ Yes

Last 4 digits of account number _

3.4 Nonpriority creditor's name and mailing address

**Advanced Solutions & Controls
2050 Byers Road
Miamisburg, OH 45342**As of the petition filing date, the claim is: *Check all that apply.***\$154.59**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Date(s) debt was incurred _

Is the claim subject to offset? ☒ No ☐ YesLast 4 digits of account
number jhurst@as-controls.com

3.5 Nonpriority creditor's name and mailing address

**Ahern Rental
1401 Mineral Ave
Las Vegas, NV 89106**As of the petition filing date, the claim is: *Check all that apply.***\$17,538.92**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Date(s) debt was incurred _

Is the claim subject to offset? ☒ No ☐ Yes

Last 4 digits of account number _

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known) **22-10945 (TAB)**

Name

3.6	Nonpriority creditor's name and mailing address Amplified Recruiting 1801 Woodfled Drive Savoy, IL 61874 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,999.00
<hr/>			
3.7	Nonpriority creditor's name and mailing address Anixter Inc. P.O. Box 847428 Dallas, TX 75284-7428 Date(s) debt was incurred ____ Last 4 digits of account number <u>lori.crump@anixter.com</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65,360.72
<hr/>			
3.8	Nonpriority creditor's name and mailing address Architectural Iron Workers 1520 Kensington Road Oak Brook, IL 60523 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120,770.45
<hr/>			
3.9	Nonpriority creditor's name and mailing address Badger Daylighting Corp Lockbox #1627 P.O. Box 95000 Philadelphia, PA 19195-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,251.28
<hr/>			
3.10	Nonpriority creditor's name and mailing address Chicago Cut Concrete Cutting I 810 Morse Ave Schaumburg, IL 60193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,100.00
<hr/>			
3.11	Nonpriority creditor's name and mailing address Cintas P.O. Box 631025 Cincinnati, OH 45263-1025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$982.41
<hr/>			
3.12	Nonpriority creditor's name and mailing address City Electric Supply 42671 Dulles Trade Ct., Ste. 110 Sterling, VA 20166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,127.56

Debtor **The BarTech Group of Illinois, Inc.**

Name

Case number (if known)

22-10945 (TAB)

3.13	Nonpriority creditor's name and mailing address Cobra Concrete Cutting 2416 E Oakton Street Arlington Heights, IL 60005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,940.00
<hr/>			
3.14	Nonpriority creditor's name and mailing address Comed P.O. Box 6111 Carol Stream, IL 60197-6111 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$431.76
<hr/>			
3.15	Nonpriority creditor's name and mailing address Concentra 5080 Spectrum Drive Suite 1200 W Addison, TX 75001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77.00
<hr/>			
3.16	Nonpriority creditor's name and mailing address Connexion 1700 Leider Lane, Suite 100 Buffalo Grove, IL 60089 Date(s) debt was incurred ____ Last 4 digits of account number <u>shinchey@connexiones.com</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,084.20
<hr/>			
3.17	Nonpriority creditor's name and mailing address Crescent Electric Supply Co. P.O. Box 500 East Dubuque, IL 61025-4418 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,876.27
<hr/>			
3.18	Nonpriority creditor's name and mailing address Custom Truck One Source 7701 E. 24 Highway Kansas City, MO 64125 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,150.00
<hr/>			
3.19	Nonpriority creditor's name and mailing address ERICO International Corporation 31700 Solon Rd. Solon, OH 44139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,235.95

Debtor **The BarTech Group of Illinois, Inc.**

Name

Case number (if known) **22-10945 (TAB)**

3.20	Nonpriority creditor's name and mailing address Esscoe L.L.C. 570 Oakwood Road Lake Zurich, IL 60047 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,089.80
<hr/>			
3.21	Nonpriority creditor's name and mailing address Fastenal P.O. Box 978 Winona, MN 55987 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358.60
<hr/>			
3.22	Nonpriority creditor's name and mailing address FNH Ready Mix P.O. Box 747 Freeport, IL 61032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,504.36
<hr/>			
3.23	Nonpriority creditor's name and mailing address Foley Rents P.O. Box 787132 Philadelphia, PA 19178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,183.15
<hr/>			
3.24	Nonpriority creditor's name and mailing address Fringe Benefit Fund Account P.O. Box 708 Lansing, IL 60438 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,292.64
<hr/>			
3.25	Nonpriority creditor's name and mailing address HERC Rentals, Inc. P.O. Box 936257 Atlanta, GA 31193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,653.12
<hr/>			
3.26	Nonpriority creditor's name and mailing address Hilti Inc. P.O. Box 70299 Philadelphia, PA 19176-0299 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,686.01

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

3.27 Nonpriority creditor's name and mailing address
Hurtt Fabricating Corporation
P.O. Box 128
Marceline, MO 64658

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$186,225.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.28 Nonpriority creditor's name and mailing address
IBEW Local #9
P.O. Box 50
Ms. Angela Shelly
Pewaukee, WI 53072

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$104,132.22**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.29 Nonpriority creditor's name and mailing address
IBEW Local 701 Fringe Benefit
P.O. Box 95299
Chicago, IL 60694-5299

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$30,494.49**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.30 Nonpriority creditor's name and mailing address
Interstate Electronics Company
600 Joliet Road
Willowbrook, IL 60527

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$9,318.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.31 Nonpriority creditor's name and mailing address
Iron Workers District Council
12 Edison Place
Springfield, NJ 07081

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$22,116.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.32 Nonpriority creditor's name and mailing address
Iron Workers Local 498
5640 Sockness Dr.
Rockford, IL 61109

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$1,410.93**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.33 Nonpriority creditor's name and mailing address
Iron Workers Local 498 Pension
5200 W. Loomis Road
Greendale, WI 53129

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$3,379.63**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**
Name

Case number (if known) **22-10945 (TAB)**

3.34	Nonpriority creditor's name and mailing address Iron Workers Local Union #444 2082 Oak Leaf Street Joliet, IL 60436 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4.00
<hr/>			
3.35	Nonpriority creditor's name and mailing address Iron Workers Local Union #444 2082 Oak Leaf Street Joliet, IL 60436 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1.44
<hr/>			
3.36	Nonpriority creditor's name and mailing address Iron Workers Local Union 401 11600 Norcom Road Philadelphia, PA 19154 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,758.50
<hr/>			
3.37	Nonpriority creditor's name and mailing address Iron Workers Tri State Welfare Dept. CH 18157 Palatine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,700.18
<hr/>			
3.38	Nonpriority creditor's name and mailing address Iron Workers Tri-State Welfare Dept. CH 18157 Palatine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,231.85
<hr/>			
3.39	Nonpriority creditor's name and mailing address J&J Maintenance Co. 723 Streiff Lane Glenwood, IL 60425 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$481.00
<hr/>			
3.40	Nonpriority creditor's name and mailing address J. Ave Development Inc. 16430 New Ave. Lemont, IL 60439 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,913.50

Debtor **The BarTech Group of Illinois, Inc.**Case number (if known) **22-10945 (TAB)**

Name

3.41 Nonpriority creditor's name and mailing address

**Jacks Inc.
6638-42 W. 26th
Berwyn, IL 60402**

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.***\$271.79**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

3.42 Nonpriority creditor's name and mailing address

**Kencove Farm Fence
344 Kendall Road
Blairsville, PA 15717**

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.***\$14,843.47**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

3.43 Nonpriority creditor's name and mailing address

**Kustom Towing Inc.
7664 W. Lawndale Ave
P.O. Box 111
Summit Argo, IL 60501**

Date(s) debt was incurred __

Last 4 digits of account
number kustomtowinginc.att.netAs of the petition filing date, the claim is: *Check all that apply.***\$0.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

3.44 Nonpriority creditor's name and mailing address

**L&C Enterprises - USA
6652N. 75 Drive
Escanaba, MI 49829**

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.***\$2,740.51**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

3.45 Nonpriority creditor's name and mailing address

**LA Fasteners Inc.
15W650S Frontage Road
Willowbrook, IL 60527**

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.***\$3,000.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

3.46 Nonpriority creditor's name and mailing address

**Landing Holdings, Inc.
17 20th Street
Birmingham, AL 35203**

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.***\$17,830.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

3.47 Nonpriority creditor's name and mailing address

**Local 26 IBEW-NECA Joint Trust
10003 Dereewood Lane, Suite 130
Accounting Dept.
Lanham, MD 20706**

Date(s) debt was incurred __

Last 4 digits of account number __

As of the petition filing date, the claim is: *Check all that apply.***\$160,745.54**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: __

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

3.48 Nonpriority creditor's name and mailing address

**Local 451 Combine Funds
Zenith American Solutions
501 Carr Road, Suite 220
Wilmington, DE 19809**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$5,312.19**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.49 Nonpriority creditor's name and mailing address

**Local 9 IBEW & Outside Con
18670 Graphics Drive, Suite 201
Tinley Park, IL 60477**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$19,375.52**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.50 Nonpriority creditor's name and mailing address

**Low Voltage Solutions Inc.
20516 CantonFarm Road
Lockport, IL 60441**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$19,625.32**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.51 Nonpriority creditor's name and mailing address

**Lustig & Wickert, P.C.
3400 Dundee Road
Northbrook, IL 60062-2350**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,195.00**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.52 Nonpriority creditor's name and mailing address

**Mid-America Fringe Benefit Fun
2350 E. 170th Street
Lansing, IL 60438**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$9,471.88**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.53 Nonpriority creditor's name and mailing address

**Mobile Mini
P.O. Box 650882
Dallas, TX 75265**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$4,985.20**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.54 Nonpriority creditor's name and mailing address

**Normandy Machine Co.
815 E. Cherry Street
Troy, MO 63379**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$67,280.00**☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**Case number (if known) **22-10945 (TAB)**

Name

3.55 Nonpriority creditor's name and mailing address

**Owen Supply
10052 Clow Creek Rod.
Plainfield, IL 60585**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$2,665.96**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.56 Nonpriority creditor's name and mailing address

**Perimeter Access System Service
116 Paul Street
Elburn, IL 60119**

Date(s) debt was incurred _

Last 4 digits of account number OCOMAs of the petition filing date, the claim is: *Check all that apply.***\$21,355.94**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.57 Nonpriority creditor's name and mailing address

**Physicians Immediate Care
P.O. Box 8799
Carol Stream, IL 60197-8799**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$76.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.58 Nonpriority creditor's name and mailing address

**Pro Access Systems
116 Paul Street
Elburn, IL 60119**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$16,082.78**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: kwesson@G8pro.comIs the claim subject to offset? ☒ No ☐ Yes

3.59 Nonpriority creditor's name and mailing address

**Rails Company
101 Newark Way
Maplewood, NJ 07040-3393**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$15,476.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.60 Nonpriority creditor's name and mailing address

**Residence Inn - Heritage Inn
1330 Caraway Court
Largo, MD 20774**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$55,835.06**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.61 Nonpriority creditor's name and mailing address

**Ridge Fence Supply Inc.
P.O. Box 172
Chicago Ridge, IL 60415**

Date(s) debt was incurred _

Last 4 digits of account number caremerri@gmail.comAs of the petition filing date, the claim is: *Check all that apply.***\$16,912.24**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**Case number (if known) **22-10945 (TAB)**

Name

3.62 Nonpriority creditor's name and mailing address

Riley Safer Holmes & Cancila
70 Madison Street
Suite 2900
Chicago, IL 60602

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$2,772.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.63 Nonpriority creditor's name and mailing address

Safelite Fulfillment Inc.
P.O. Box 633197
Cincinnati, OH 45263-3197

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$430.75

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.64 Nonpriority creditor's name and mailing address

SIMCO Electronics
P.O. Box 743855
Los Angeles, CA 90074

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$1,215.78

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.65 Nonpriority creditor's name and mailing address

Sound Incorporated
1550 Shore Road
Naperville, IL 60563

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$28,136.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.66 Nonpriority creditor's name and mailing address

Stephens Pipe & Steel LLC
P.O. Box 618
Russell Springs, KY 42642

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$280,657.72

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.67 Nonpriority creditor's name and mailing address

Sunbelt Rentals
P.O. Box 409211
Atlanta, GA 30384

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$393.85

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.68 Nonpriority creditor's name and mailing address

Sunrise Electric
130 Addison Rd.
Addison, IL 60101

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$1,492.20

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

Name

3.69 Nonpriority creditor's name and mailing address

**TMS Supplies, Inc
8505-G Euclid Ave
Manassas, VA 20111**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**\$75,564.06**

3.70 Nonpriority creditor's name and mailing address

**Toshiba Business Solutions
2600 Stanley Gault Pkwy
Suite 400
Louisville, KY 40223**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**\$1,173.60**

3.71 Nonpriority creditor's name and mailing address

**Travelers
P.O. Box 660317
Dallas, TX 75266-0317**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**\$2,202.00**

3.72 Nonpriority creditor's name and mailing address

**Trimble Navigation Ltd.
P.O. Box 203558
Dallas, TX 75320-3558**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**\$2,212.60**

3.73 Nonpriority creditor's name and mailing address

**Uline Inc.
P.O. Box 88741
Chicago, IL 60680-1741**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**\$2,587.59**

3.74 Nonpriority creditor's name and mailing address

**United Rentals (North America)
P.O. Box 840514
Dallas, TX 75284-0514**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**\$401.88**

3.75 Nonpriority creditor's name and mailing address

**US Small Business Administration
433 California Street
San Francisco, CA 94104**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

- ☒ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **PPP Loan**Is the claim subject to offset? ☒ No ☐ Yes**\$1,801,685.00**

Debtor **The BarTech Group of Illinois, Inc.**

Case number (if known)

22-10945 (TAB)

3.76 Nonpriority creditor's name and mailing address

Verizon
P.O. Box 25505
Lehigh Valley, PA 18002

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$2,039.75

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.77 Nonpriority creditor's name and mailing address

W.W. Grainger, Inc.
100 Grainger Parkway
Lake Forest, IL 60045-5201

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$1,083.54

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.78 Nonpriority creditor's name and mailing address

Western Remac, Inc.
1740 Internationale Parkway
Woodridge, IL 60517

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$664.40

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.79 Nonpriority creditor's name and mailing address

Wex Bank
P.O. Box 6293
Carol Stream, IL 60197

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$0.00

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

3.80 Nonpriority creditor's name and mailing address

Williams Scotsman
P.O. Box 91975
Chicago, IL 60693

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$18,707.45

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☒
- Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **2,591,775.66**5b. + \$ **3,461,435.23**5c. \$ **6,053,210.89**

Fill in this information to identify the case:

Debtor name The BarTech Group of Illinois, Inc.

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 22-10945 (TAB)

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Year to Year Lease on the property located at 236 East 161st Place, South Holland, IL

State the term remaining

List the contract number of any government contract

**Village of South Holland
16226 Wausau Avenue
South Holland, IL 60473**

Fill in this information to identify the case:

Debtor name **The BarTech Group of Illinois, Inc.**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF ILLINOIS**

Case number (if known) **22-10945 (TAB)**

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Benjamin Garrett	1532 Tiree Court Flossmoor, IL 60422	Libertas Funding LLC	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2 Dwayne Barlow	3246 E. Baried Oak Drive Crete, IL 60417	Fifth Third Bank	<input checked="" type="checkbox"/> D <u>2.18</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3 Dwayne Barlow	3246 E Baried Oak Drive Crete, IL 60417	Libertas Funding LLC	<input checked="" type="checkbox"/> D <u>2.21</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____